

STAT

Approved For Release 2005/12/14 : CIA-RDP85T00875R001900030134-7

Approved For Release 2005/12/14 : CIA-RDP85T00875R001900030134-7

S-6530

CIA/OER/S-~~06530~~-74

08 October 1974

MEMORANDUM FOR:

25X1

SUBJECT : Weekly Exchange rates and Changes in
the Trade-weighted Dollar

1. The attached tables are in response to your request of 07 October for a series of weekly exchange rates for eleven currencies and the US dollar from July to present.

2. Table 1 includes the weekly exchange rate values for individual currencies. Table 2 provides the change in the trade-weighted value of the dollar relative to three base periods. An interpretation of all rates is provided in the attached notes.

3. will be pleased to answer any further questions you may have on this subject.

Office of Economic Research

Attachments:
As stated

Distribution: (S-6530)
Orig & 1 - Addressee

08 October 1974)

TABLE 1

WEEKLY EXCHANGE RATE FOR 11 CURRENCIES^{A/}

(US DOLLARS PER UNIT OF FOREIGN EXCHANGE)

	UK	GER- MANY	FRANCE	ITALY	NETHER- LANDS	BEL- GIUM	SWITZER- LAND	SWEDEN	DENMARK	AUS- TRIA	SPAIN
03 MAY 1974	2.4180	.4059	.2023	.0016	.3843	.0264	.3381	.2340	.1697	.0555	.0176
10 MAY 1974	2.4305	.4131	.2067	.0016	.3915	.0267	.3479	.2370	.1721	.0565	.0177
17 MAY 1974	2.4105	.4090	.2051	.0016	.3861	.0267	.3445	.2350	.1710	.0580	.0177
24 MAY 1974	2.4000	.4047	.2058	.0016	.3834	.0267	.3419	.2345	.1725	.0575	.0177
31 MAY 1974	2.3965	.3976	.2045	.0016	.3775	.0263	.3359	.2310	.1698	.0560	.0177
07 JUN 1974	2.4035	.4026	.2047	.0016	.3817	.0266	.3403	.2307	.1685	.0565	.0177
14 JUN 1974	2.3925	.3976	.2036	.0015	.3779	.0264	.3340	.2295	.1680	.0560	.0177
21 JUN 1974	2.3800	.3939	.2037	.0015	.3754	.0262	.3325	.2290	.1680	.0555	.0177
28 JUN 1974	2.3910	.3925	.2079	.0015	.3769	.0265	.3339	.2285	.1675	.0555	.0177
05 JUL 1974	2.3880	.3925	.2083	.0016	.3770	.0263	.3359	.2285	.1686	.0555	.0177
12 JUL 1974	2.3855	.3911	.2075	.0016	.3798	.0264	.3356	.2285	.1685	.0555	.0177
19 JUL 1974	2.3928	.3925	.2095	.0016	.3797	.0264	.3391	.2295	.1700	.0555	.0177
26 JUL 1974	2.3925	.3903	.2137	.0016	.3821	.0265	.3404	.2300	.1700	.0560	.0177
02 AUG 1974	2.3845	.3887	.2136	.0015	.3813	.0263	.3386	.2295	.1685	.0550	.0177
09 AUG 1974	2.3720	.3865	.2107	.0015	.3776	.0262	.3387	.2285	.1680	.0555	.0178
16 AUG 1974	2.3390	.3810	.2076	.0015	.3735	.0258	.3353	.2265	.1650	.0545	.0178

TABLE 1 - CONT'D

	UK	GER- MANY	FRANCE	ITALY	NETHER- LANDS	BEL- GIUM	SWITZER- LAND	SWEDEN	DENMARK	Aus- TRIA	SPAIN
23 AUG 1974	2.3225	.3789	.2073	.0015	.3715	.0256	.3329	.2250	.1650	.0540	.0177
30 AUG 1974	2.3167	.3756	.2073	.0015	.3689	.0254	.3324	.2240	.1640	.0538	.0177
06 SEP 1974	2.3110	.3750	.2075	.0015	.3676	.0253	.3317	.2235	.1615	.0535	.0177
13 SEP 1974	2.3126	.3753	.2077	.0015	.3687	.0253	.3325	.2240	.1600	.0535	.0177
20 SEP 1974	2.3140	.3761	.2087	.0015	.3694	.0254	.3342	.2237	.1620	.0540	.0177
27 SEP 1974	2.3330	.3765	.2105	.0015	.3693	.0255	.3370	.2245	.1633	.0533	.0177
04 OCT 1974	2.3350	.3830	.2110	.0015	.3749	.0258	.3428	.2280	.1655	.0540	.0176

CIA/OER
08 OCTOBER 1974

TABLE 2

CHANGE IN TRADE-WEIGHTED VALUE OF THE DOLLAR SINCE: B/

	DEC 1966 %	18 DEC 1971 %	19 MARCH 1973 %
07 DEC 1973	-15.19	-5.85	.78
04 JAN 1974	-13.88	-4.60	2.02
01 FEB 1974	-12.66	-3.44	3.14
01 MAR 1974	-14.56	-5.28	1.31
05 APR 1974	-16.92	-7.53	-.88
03 MAY 1974	-18.00	-8.56	-1.91
07 JUN 1974	-17.57	-8.16	-1.52
05 JUL 1974	-16.42	-7.07	-.45
02 AUG 1974	-15.31	-6.03	.55
09 AUG 1974	-15.03	-5.76	.81
16 AUG 1974	-14.40	-5.15	1.42
23 AUG 1974	-14.04	-4.81	1.76
30 AUG 1974	-13.60	-4.37	2.20
06 SEP 1974	-13.25	-4.02	2.54
13 SEP 1974	-13.72	-4.48	2.09
20 SEP 1974	-14.13	-4.87	1.71
27 SEP 1974	-13.87	-4.62	1.97
04 OCT 1974	-14.15	-4.89	1.70

CIA/OER

08 OCTOBER 1974

NOTES

A/ DATA SOURCES INCLUDE:

1. FOREIGN MARKET CLOSING RATE (FOREIGN MARKETS)

- A. UNITED KINGDOM
- B. GERMANY
- C. FRANCE
- D. ITALY
- E. NETHERLANDS
- F. BELGIUM
- G. SWITZERLAND

2. NEW YORK CLOSING RATE (NEW YORK TIMES)

- A. SWEDEN
- B. DENMARK
- C. AUSTRIA
- D. SPAIN

B/ TRADE-WEIGHTED RELATIVE TO 16 MAJOR FOREIGN CURRENCIES

CIA/OER
08 OCTOBER 1974